

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

84703 COVINA VALLEY UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	0.14	0.14	0.00	0.14
WEST COVINA - EASTLAND	0.00	50,304.59	50,304.59	0.00	50,304.59
WEST COVINA - CBD /81 ANX	0.00	18,728.18	18,728.18	0.00	18,728.18
WEST COVINA - EASTLAND AMEND. #1	0.00	20,175.00	20,175.00	0.00	20,175.00
WEST COVINA - CBD / EASTLAND AMEND.	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CITYWIDE R.P.	0.00	5,509.34	5,509.34	0.00	5,509.34
AGENCY TOTAL	\$0.00	\$94,717.25	\$94,717.25	\$0.00	\$94,717.25
ALLOCATED / DISTRIBUTED			94,717.25	0.00	94,717.25
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84706 COUNTY SCHOOLSERVICE FUND-COVINA VALLEY

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	0.01	0.01	0.00	0.01
WEST COVINA - EASTLAND	0.00	2,204.36	2,204.36	0.00	2,204.36
WEST COVINA - CBD /81 ANX	0.00	820.62	820.62	0.00	820.62
WEST COVINA - EASTLAND AMEND. #1	0.00	884.02	884.02	0.00	884.02
WEST COVINA - CBD / EASTLAND AMEND.	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CITYWIDE R.P.	0.00	241.40	241.40	0.00	241.40
AGENCY TOTAL	\$0.00	\$4,150.41	\$4,150.41	\$0.00	\$4,150.41
ALLOCATED / DISTRIBUTED			4,150.41	0.00	4,150.41
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84707 DEV.CTR.HDCPD.MINOR-CULVER CITY

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
WEST COVINA - EASTLAND	0.00	248.20	248.20	0.00	248.20
WEST COVINA - CBD /81 ANX	0.00	92.43	92.43	0.00	92.43
WEST COVINA - EASTLAND AMEND. #1	0.00	99.56	99.56	0.00	99.56
WEST COVINA - CBD / EASTLAND AMEND.	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CITYWIDE R.P.	0.00	27.19	27.19	0.00	27.19
AGENCY TOTAL	\$0.00	\$467.38	\$467.38	\$0.00	\$467.38
ALLOCATED / DISTRIBUTED			467.38	0.00	467.38
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84720 COVINA VALLEY CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
WEST COVINA - EASTLAND	0.00	242.80	242.80	0.00	242.80
WEST COVINA - CBD /81 ANX	0.00	90.49	90.49	0.00	90.49
WEST COVINA - EASTLAND AMEND. #1	0.00	97.48	97.48	0.00	97.48
WEST COVINA - CBD / EASTLAND AMEND.	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CITYWIDE R.P.	0.00	26.62	26.62	0.00	26.62
AGENCY TOTAL	\$0.00	\$457.39	\$457.39	\$0.00	\$457.39
ALLOCATED / DISTRIBUTED			457.39	0.00	457.39
BALANCE DUE			\$0.00	\$0.00	\$0.00